



MINUTES

CITY FINANCE COMMITTEE

MARCH 25, 2013

PRESENT: Chairperson Hammond, Ald. Dekker, Carlson and Roeseler

EXCUSED: Ald. Donahue

OTHERS PRESENT: Ald. Bohren, Ald. Lewandoske, James Amodeo, Stephen McLean, Nancy Buss and Michael LoCicero.

1. Chairperson Hammond called the meeting to order.

2. Pledge of Allegiance was recited by all present

3. MINUTES – MARCH 11, 2013

MOTION BY ALD. CARLSON, SECOND BY ALD. DEKKER TO APPROVE.

ALL AYES, MOTION CARRIED.

4. Chief Administrative Officer's Update - None

5. **RES 163-12-13**
DOC 5.4
03/18/2013

Resolution authorizing the Chief Administrative Officer to enter into contract for data modeling of real property data in the Assessor's Office.

MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE.
ALL AYES. MOTION CARRIED.

6. **RES 164-12-13**
DOC 5.5
03/04/2013

Resolution to authorize a transfer of appropriations in the 2013 Budget for the purpose of establishing estimated revenue and appropriation for a donation from the Sheboygan Sudzzer's to the Sheboygan Police Department for use with their Teddy Bear Patrol Program and establish appropriation for the 2013 Sidewalk Program.

MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO APPROVE.
ALL AYES. MOTION CARRIED.

7. **RES 404-12-13**
DOC 6.7
03/18/2013

Communication from Ald. Lewandoske (RO 270-21-13) regarding the repair of the handicapped elevator lift on the north side of City Hall. Document was referred to the Finance Committee for availability of funding.

MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO RECOMMEND THE RESOLUTION BE REFERRED TO THE CAPITAL IMPROVEMENTS COMMISSION.
ALL AYES. MOTION CARRIED.

8. **RC 416-12-13**
DOC 6.8
3/18/2013

Public Works Committee met and discussed the replacement of the handicapped lift in City Hall and referred the matter to the Finance Committee for availability of funding.

MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO RECOMMEND THE RC BE REFERRED TO THE CAPITAL IMPROVEMENTS COMMISSION.
ALL AYES. MOTION CARRIED.

9. **RES 165-12-13**
DOC 10.5
3/18/2013 Resolution authorizing the appropriate City Officials to send a 30-Day Notice of Termination of the license agreement with Morrelle Transfer., Inc.
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO APPROVE.
ALL AYES. MOTION CARRIED.
10. **COMMUNICATION** Letter from Modern Business Machines requesting forgiveness of the \$428.40 penalty assessed for late payment of their Personal Property Taxes due to a returned check.
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO WAIVE THE PENALTY ASSESSMENT.
ALL AYES. MOTION CARRIED.
- CLOSED SESSION** **MOTION BY ALD. CARLSON, SECOND BY ALD. ROESELER TO CONVENE IN CLOSED SESSION. UNDER THE EXEMPTION PROVIDED IN 19.85 (1)(G) OF THE WISCONSIN STATUTES FOR THE PURPOSE OF CONFERRING WITH LEGAL COUNSEL FOR THE CITY WHO IS RENDERING ORAL OR WRITTEN ADVICE CONCERNING STRATEGY TO BE ADOPTED WITH RESPECT TO LITIGATION IN WHICH IT IS OR IS LIKELY TO BECOME INVOLVED.**
ALL AYES. MOTION CARRIED.
- Discussion was held regarding Agenda Items 11 – 29.
- OPEN SESSION** **MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO RECONVENE IN OPEN SESSION FOR ACTION ON ITEMS DISCUSSED IN CLOSED SESSION.**
ALL AYES. MOTION CARRIED.
11. **RC 395-11-12**
DOC 6.3
04/16/2012 RO 183-12-13 JFM1, LLC vs. City of Sheboygan
RO 184-11-12 Walgreen Company vs. City of Sheboygan
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
12. **RO 58-12-13**
DOC 3.4
06/18/2012 Summons & Complaint: Karen Wilhelm vs. Sheboygan City Cab Co.
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
13. **RO 75-12-13**
DOC 3.5
7/02/2012 Summons & Complaint: JFM1, LLC vs. City of Sheboygan
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
14. **RO 127-12-13**
DOC 4.2
9/04/2012 Summons & Complaint: Wells Far Bank vs. Virginia L. Fischer
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
15. **RO 222-12-13**
DOC 4.7
12/17/2012 Summons & Complaint: Wells Fargo Bank vs. Valerie Strickler
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
16. **RO 274-12-13**
DOC 4.3
2/18/2013 Dismissal Order: U.S. Bank Nat'l Assoc. vs. Estate of Barbara J. Janke
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED

17. RO 275-12-13
DOC 4.4
2/18/2013
Summons & Complaint: U.S. Bank Nat'l Assoc. vs. Bradley L. Eckwielen
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
18. RO 285-12-13
DOC 4.2
3/04/2013
Summons & Complaint: The Bank of New York Mellon vs. Dawn J. Levanduski
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO FILE
ALL AYES. MOTION CARRIED
19. RC 393-11-12
DOC 6.1
4/16/2012
RO 273-11-12 Claim from Elaine Arpke
RO 379-111-12 Communication from Attorney William S. Cole
RO 334-11-12 Written Notice of Circumstances in the matter of G. Niemann.
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
20. RO 74-12-13
DOC 3.4
7/02/2012
Claim from United Auto Parts, LLC
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
21. RO 130-12-13
DOC 4.7
9/04/2012
Notice of Injury from Annalee Kruger
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
22. RO 169-12-13
DOC 9.7
10/15/2012
Notice of Claim from Kaster Law on behalf of Sandra Behr
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
23. RO 199-12-13
DOC (No. #)
11/19/2012
Communication from American Family Ins. on behalf of Cheryl Escher
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
24. RO 224-12-13
DOC 4.9
12/17/2012
Notice of Injury from Lorrie Kluck
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
25. RO 245-12-13
DOC 3.6
1/21/2013
Claim from Clifford D. Ehrenreich
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
26. RO 286-12-13
DOC 4.4
3/04/2013
Claim from Denise K. Roberts
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE
FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.

- 27. RO 301-12-13**
DOC 4.4
3/18/2013
- Notice of Circumstances to the Redevelopment Authority and the City of Sheboygan.
MOTION BY ALD. ROESELER, SECOND BY ALD. DEKKER TO REFER TO THE FINANCE COMMITTEE OF THE 2013-14 COUNCIL
ALL AYES. MOTION CARRIED.
- 28. RO 300-12-13**
DOC 4.3
3/18/2013
- Claim from Jerry L. Finger for alleged damages to the bottom of his vehicle caused by a pothole.
MOTION BY ALD ROESELER, SECOND BY ALD. CARLSON TO DENY.
ALL AYES. MOTION CARRIED.
- 29. RO 302-12-13**
DOC 10.3
3/18/2013
- Claim from Coca Cola Refreshments for alleged damages to their vehicle when they were traveling on a City street and struck a loose manhole cover causing them to lose control of the vehicle and landing in someone's yard.
MOTION BY ALD. ROESELER, SECOND BY ALD. CARLSON TO APPROVE PAYMENT IN THE AMOUNT OF \$2,644.70.
ALL AYES. MOTION CARRIED.
- 30. SET DATE OF NEXT MEETING – April 8, 2013**
- 31.**
- MOTION BY ALD. CARLSON, SECOND BY ALD. DEKKER TO ADJOURN.**
ALL AYES. MOTION CARRIED.

NANCY BUSS
SANDY DIENER